

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY 2005"

Agency: 47 General Services Administration

| | | <u>Agency Reported Amount</u> | | <u>Reporting</u> | <u>Percent</u> |
|----------------------------|------------------------------|--|----------------------------|--------------------|-------------------|
| | | <u>Closing Package</u> | <u>4th Qtr. Submission</u> | <u>Difference</u> | <u>Difference</u> |
| Category: 02 | | <i>Federal Interest Receivable/Federal Interest Payable</i> | | | |
| 20 | Department of the Treasury | 39,000,000 | 39,068,353 | -68,353 | 0.2% |
| Totals for Category | | \$39,000,000 | \$39,068,353 | (\$68,353) | 0.2% |
| Category: 03 | | <i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i> | | | |
| 95 | Independent Agencies | 0 | 0 | 0 | NA |
| Totals for Category | | \$0 | \$0 | \$0 | NA |
| Category: 05 | | <i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i> | | | |
| 12 | Department of Agriculture | 0 | 3 | -3 | 100.0% |
| 14 | Department of Interior | 0 | 0 | 0 | NA |
| 20 | Department of the Treasury | 145,000,000 | 144,790,836 | 209,164 | 0.1% |
| 69 | Department of Transportation | 0 | 0 | 0 | NA |
| 75 | Department of Health and | 0 | 0 | 0 | NA |
| 89 | Department of Energy | 0 | 0 | 0 | NA |
| 95 | Independent Agencies | 0 | 0 | 0 | NA |
| 97 | Office of the Secretary of | 0 | 1,560 | -1,560 | 100.0% |
| Totals for Category | | \$145,000,000 | \$144,792,399 | \$207,601 | 0.1% |
| Category: 06 | | <i>Gains and Losses on Federal Borrowings</i> | | | |
| 20 | Department of the Treasury | 0 | 0 | 0 | NA |
| Totals for Category | | \$0 | \$0 | \$0 | NA |
| Category: 17 | | <i>Federal Loans Receivable/Federal Loans Payable</i> | | | |
| 20 | Department of the Treasury | 2,201,000,000 | 2,201,454,701 | -454,701 | 0.0% |
| Totals for Category | | \$2,201,000,000 | \$2,201,454,701 | (\$454,701) | 0.0% |
| Category: 18 | | <i>Financing Sources Transferred In/Out Without Reimbursement</i> | | | |
| 00 | Partner Undefined | 12,000,000 | 4,277,751 | 7,722,249 | 64.4% |
| 13 | Department of Commerce | 0 | 62,295 | -62,295 | 100.0% |
| 14 | Department of Interior | 5,000,000 | 0 | 5,000,000 | 100.0% |
| 15 | Department of Justice | 0 | 0 | 0 | NA |
| 16 | Department of Labor | 0 | 0 | 0 | NA |
| 18 | U. S. Postal Service | 2,000,000 | 975,000 | 1,025,000 | 51.3% |
| 19 | Department of State | 0 | 3,000 | -3,000 | 100.0% |
| 20 | Department of the Treasury | 0 | 0 | 0 | NA |
| 24 | Office of Personnel | 0 | 392,566 | -392,566 | 100.0% |
| 27 | Federal Communications | 0 | 200 | -200 | 100.0% |
| 49 | National Science Foundation | 0 | 452,996 | -452,996 | 100.0% |

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY
Agency: 47

| | | Agency Reported Amount | | Reporting Difference | Percent Difference |
|---|--------------------------------|-------------------------------|----------------------------|---------------------------------|-------------------------------|
| | | Closing Package | 4th Qtr. Submission | | |
| 68 | Environmental Protection | 0 | 138,512 | -138,512 | 100.0% |
| 69 | Department of Transportation | 0 | 22,944 | -22,944 | 100.0% |
| 70 | Department of Homeland | 3,000,000 | 32,106 | 2,967,894 | 98.9% |
| 75 | Department of Health and | 0 | 123,395 | -123,395 | 100.0% |
| 80 | National Aeronautics and | 0 | 131,992 | -131,992 | 100.0% |
| 89 | Department of Energy | 1,000,000 | 656,702 | 343,298 | 34.3% |
| 91 | Department of Education | 0 | 54,373 | -54,373 | 100.0% |
| 95 | Independent Agencies | 0 | 633,808 | -633,808 | 100.0% |
| 97 | Office of the Secretary of | 20,000,000 | 19,668,012 | 331,988 | 1.7% |
| Totals for Category | | \$43,000,000 | \$27,625,651 | \$15,374,349 | 35.8% |
| Category: 19 <i>Appropriation Transfers In/Out</i> | | | | | |
| 00 | Partner Undefined | 391,000,000 | 0 | 391,000,000 | 100.0% |
| 14 | Department of Interior | 0 | 0 | 0 | NA |
| Totals for Category | | \$391,000,000 | \$0 | \$391,000,000 | 100.0% |
| Category: 21 <i>Employee Benefit Contributions Receivables and Payables</i> | | | | | |
| 16 | Department of Labor | 32,000,000 | 33,346,624 | -1,346,624 | 4.0% |
| 24 | Office of Personnel | 6,000,000 | 5,941,799 | 58,201 | 1.0% |
| Totals for Category | | \$38,000,000 | \$39,288,423 | (\$1,288,423) | 3.3% |
| Category: 22 <i>Accounts Receivable, Accounts Payable, and Other Liabilities</i> | | | | | |
| 00 | Partner Undefined | 41,000,000 | 1,972,962 | 39,027,038 | 95.2% |
| 12 | Department of Agriculture | 68,000,000 | 67,697,950 | 302,050 | 0.4% |
| 13 | Department of Commerce | 14,000,000 | 13,736,081 | 263,919 | 1.9% |
| 14 | Department of Interior | 28,000,000 | 27,678,307 | 321,693 | 1.1% |
| 15 | Department of Justice | 75,000,000 | 73,791,406 | 1,208,594 | 1.6% |
| 16 | Department of Labor | 14,000,000 | 14,152,231 | -152,231 | 1.1% |
| 16R | Pension Benefit Guaranty | 0 | 0 | 0 | NA |
| 18 | U. S. Postal Service | 3,000,000 | 5,678,151 | -2,678,151 | 47.2% |
| 19 | Department of State | 25,000,000 | 25,282,500 | -282,500 | 1.1% |
| 20 | Department of the Treasury | 276,000,000 | 276,024,827 | -24,827 | 0.0% |
| 24 | Office of Personnel | 1,000,000 | 1,530,741 | -530,741 | 34.7% |
| 25 | National Credit Union | 0 | 151,662 | -151,662 | 100.0% |
| 27 | Federal Communications | 0 | -782,676 | 782,676 | -100.0% |
| 28 | Social Security Administration | 12,000,000 | 12,111,405 | -111,405 | 0.9% |
| 31 | U.S. Nuclear Regulatory | 1,000,000 | 1,114,608 | -114,608 | 10.3% |
| 33R | Smithsonian Institution | 0 | 0 | 0 | NA |
| 36 | Department of Veterans Affairs | 6,000,000 | 6,161,620 | -161,620 | 2.6% |
| 49 | National Science Foundation | 0 | 334,267 | -334,267 | 100.0% |
| 50 | Securities and Exchange | 8,000,000 | 8,241,946 | -241,946 | 2.9% |
| 51 | Federal Deposit Insurance | 7,000,000 | 7,130,529 | -130,529 | 1.8% |
| 60 | Railroad Retirement Board | 0 | 99,697 | -99,697 | 100.0% |
| 64 | Tennessee Valley Authority | 0 | 233,985 | -233,985 | 100.0% |

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY
Agency: 47

| | | Agency Reported Amount | | Reporting | Percent |
|---|--------------------------------|-------------------------------|----------------------------|----------------------|-------------------|
| | | Closing Package | 4th Qtr. Submission | Difference | Difference |
| 68 | Environmental Protection | 27,000,000 | 26,557,967 | 442,033 | 1.6% |
| 69 | Department of Transportation | 14,000,000 | 13,992,252 | 7,748 | 0.1% |
| 70 | Department of Homeland | 86,000,000 | 85,701,494 | 298,506 | 0.3% |
| 72 | Agency for International | 15,000,000 | 14,711,028 | 288,972 | 1.9% |
| 73 | Small Business Administration | 2,000,000 | 947,912 | 1,052,088 | 52.6% |
| 75 | Department of Health and | 57,000,000 | 56,889,690 | 110,310 | 0.2% |
| 80 | National Aeronautics and | 16,000,000 | 15,989,997 | 10,003 | 0.1% |
| 83 | Export-Import Bank of the | 0 | 40,917 | -40,917 | 100.0% |
| 86 | Department of Housing and | 2,000,000 | 2,119,528 | -119,528 | 5.6% |
| 89 | Department of Energy | 14,000,000 | 13,970,126 | 29,874 | 0.2% |
| 91 | Department of Education | 3,000,000 | 3,318,783 | -318,783 | 9.6% |
| 95 | Independent Agencies | 61,000,000 | 59,462,797 | 1,537,203 | 2.5% |
| 97 | Office of the Secretary of | 1,210,000,000 | 1,206,144,596 | 3,855,404 | 0.3% |
| Totals for Category | | \$2,086,000,000 | \$2,042,189,284 | \$43,810,716 | 2.1% |
| Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i> | | | | | |
| 00 | Partner Undefined | 46,000,000 | 221,631 | 45,778,369 | 99.5% |
| 12 | Department of Agriculture | 4,000,000 | 2,275,508 | 1,724,492 | 43.1% |
| 13 | Department of Commerce | 11,000,000 | 11,374,838 | -374,838 | 3.3% |
| 14 | Department of Interior | 8,000,000 | 364,093 | 7,635,907 | 95.4% |
| 15 | Department of Justice | 6,000,000 | 2,957,938 | 3,042,062 | 50.7% |
| 16 | Department of Labor | 1,000,000 | 1,104,491 | -104,491 | 9.5% |
| 19 | Department of State | 1,000,000 | 100,747 | 899,253 | 89.9% |
| 20 | Department of the Treasury | 6,000,000 | 2,627,238 | 3,372,762 | 56.2% |
| 24 | Office of Personnel | 0 | 277,379 | -277,379 | 100.0% |
| 28 | Social Security Administration | 2,000,000 | -147,647 | 2,147,647 | 92.6% |
| 31 | U.S. Nuclear Regulatory | 0 | 0 | 0 | NA |
| 36 | Department of Veterans Affairs | 5,000,000 | 994,665 | 4,005,335 | 80.1% |
| 49 | National Science Foundation | 0 | 6,510 | -6,510 | 100.0% |
| 68 | Environmental Protection | 1,000,000 | 876,298 | 123,702 | 12.4% |
| 69 | Department of Transportation | 3,000,000 | 2,470,901 | 529,099 | 17.6% |
| 70 | Department of Homeland | 6,000,000 | 831,119 | 5,168,881 | 86.1% |
| 72 | Agency for International | -2,000,000 | -1,591,983 | -408,017 | -20.4% |
| 73 | Small Business Administration | 0 | 247,248 | -247,248 | 100.0% |
| 75 | Department of Health and | 4,000,000 | 1,438,592 | 2,561,408 | 64.0% |
| 80 | National Aeronautics and | 5,000,000 | 1,079,626 | 3,920,374 | 78.4% |
| 86 | Department of Housing and | 2,000,000 | 598,810 | 1,401,190 | 70.1% |
| 89 | Department of Energy | 5,000,000 | 73,273 | 4,926,727 | 98.5% |
| 91 | Department of Education | 2,000,000 | 714,300 | 1,285,700 | 64.3% |
| 95 | Independent Agencies | 1,000,000 | 474,797 | 525,203 | 52.5% |
| 97 | Office of the Secretary of | 68,000,000 | 9,374,585 | 58,625,415 | 86.2% |
| Totals for Category | | \$185,000,000 | \$38,744,956 | \$146,255,044 | 79.1% |

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY
Agency: 47

| | | <u>Agency Reported Amount</u> | | <u>Reporting</u> | <u>Percent</u> |
|----------------------------|--------------------------------|--|----------------------------|----------------------|-------------------|
| | | <u>Closing Package</u> | <u>4th Qtr. Submission</u> | <u>Difference</u> | <u>Difference</u> |
| Category: 24 | | <i>Intra-governmental buy/sell costs/revenues</i> | | | |
| 00 | Partner Undefined | 146,000,000 | 20,442,913 | 125,557,087 | 86.0% |
| 12 | Department of Agriculture | 506,000,000 | 505,980,910 | 19,090 | 0.0% |
| 13 | Department of Commerce | 346,000,000 | 345,916,178 | 83,822 | 0.0% |
| 14 | Department of Interior | 525,000,000 | 525,620,743 | -620,743 | 0.1% |
| 15 | Department of Justice | 1,564,000,000 | 1,564,463,918 | -463,918 | 0.0% |
| 16 | Department of Labor | 252,000,000 | 251,621,615 | 378,385 | 0.2% |
| 16R | Pension Benefit Guaranty | 0 | 0 | 0 | NA |
| 18 | U. S. Postal Service | 116,000,000 | 116,244,353 | -244,353 | 0.2% |
| 19 | Department of State | 448,000,000 | 447,849,967 | 150,033 | 0.0% |
| 20 | Department of the Treasury | 848,000,000 | 848,326,450 | -326,450 | 0.0% |
| 24 | Office of Personnel | 44,000,000 | 44,027,874 | -27,874 | 0.1% |
| 25 | National Credit Union | 1,000,000 | 984,676 | 15,324 | 1.5% |
| 27 | Federal Communications | 43,000,000 | 43,465,820 | -465,820 | 1.1% |
| 28 | Social Security Administration | 623,000,000 | 622,804,890 | 195,110 | 0.0% |
| 31 | U.S. Nuclear Regulatory | 36,000,000 | 36,371,013 | -371,013 | 1.0% |
| 33R | Smithsonian Institution | 21,000,000 | 0 | 21,000,000 | 100.0% |
| 36 | Department of Veterans Affairs | 202,000,000 | 201,540,120 | 459,880 | 0.2% |
| 49 | National Science Foundation | 22,000,000 | 22,139,573 | -139,573 | 0.6% |
| 50 | Securities and Exchange | 42,000,000 | 41,825,334 | 174,666 | 0.4% |
| 51 | Federal Deposit Insurance | 31,000,000 | 31,269,541 | -269,541 | 0.9% |
| 60 | Railroad Retirement Board | 4,000,000 | 4,330,772 | -330,772 | 7.6% |
| 64 | Tennessee Valley Authority | 6,000,000 | 5,620,592 | 379,408 | 6.3% |
| 68 | Environmental Protection | 393,000,000 | 393,384,619 | -384,619 | 0.1% |
| 69 | Department of Transportation | 271,000,000 | 271,402,032 | -402,032 | 0.1% |
| 70 | Department of Homeland | 1,461,000,000 | 1,460,406,053 | 593,947 | 0.0% |
| 72 | Agency for International | 126,000,000 | 125,877,057 | 122,943 | 0.1% |
| 73 | Small Business Administration | 51,000,000 | 51,128,288 | -128,288 | 0.3% |
| 75 | Department of Health and | 737,000,000 | 737,766,663 | -766,663 | 0.1% |
| 80 | National Aeronautics and | 129,000,000 | 128,349,427 | 650,573 | 0.5% |
| 83 | Export-Import Bank of the | 5,000,000 | 5,050,210 | -50,210 | 1.0% |
| 86 | Department of Housing and | 148,000,000 | 147,988,813 | 11,187 | 0.0% |
| 89 | Department of Energy | 191,000,000 | 191,089,665 | -89,665 | 0.0% |
| 91 | Department of Education | 89,000,000 | 89,240,275 | -240,275 | 0.3% |
| 95 | Independent Agencies | 1,438,000,000 | 1,458,656,148 | -20,656,148 | 1.4% |
| 97 | Office of the Secretary of | 7,858,000,000 | 7,860,868,143 | -2,868,143 | 0.0% |
| Totals for Category | | \$18,723,000,000 | \$18,602,054,643 | \$120,945,357 | 0.6% |
| Category: 25 | | <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i> | | | |
| 20 | Department of the Treasury | 0 | 278,372 | -278,372 | 100.0% |
| 24 | Office of Personnel | 231,000,000 | 184,686,173 | 46,313,827 | 20.0% |
| 70 | Department of Homeland | 0 | 25,727,892 | -25,727,892 | 100.0% |
| Totals for Category | | \$231,000,000 | \$210,692,438 | \$20,307,562 | 8.8% |

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY
Agency: 47

| | | <u>Agency Reported Amount</u> | | <u>Reporting Difference</u> | <u>Percent Difference</u> |
|-----------------------------|---|-------------------------------|----------------------------|---------------------------------|-------------------------------|
| | | <u>Closing Package</u> | <u>4th Qtr. Submission</u> | | |
| Category: 26 | <i>Benefit program Costs/Revenues</i> | | | | |
| 16 | Department of Labor | 16,000,000 | 15,772,883 | 227,117 | 1.4% |
| 24 | Office of Personnel | 151,000,000 | 151,477,807 | -477,807 | 0.3% |
| Totals for Category | | \$167,000,000 | \$167,250,690 | (\$250,690) | 0.1% |
| Category: 28 | <i>Unexpended Appropriations-Transferred-In/Out</i> | | | | |
| 00 | Partner Undefined | 14,000,000 | 0 | 14,000,000 | 100.0% |
| 14 | Department of Interior | 0 | 0 | 0 | NA |
| 69 | Department of Transportation | 0 | 0 | 0 | NA |
| 95 | Independent Agencies | 0 | 0 | 0 | NA |
| Totals for Category | | \$14,000,000 | \$0 | \$14,000,000 | 100.0% |
| Category: 29 | <i>Uncategorized - SGLs that are NOT assigned to any other category</i> | | | | |
| 00 | Partner Undefined | 26,000,000 | 23,452,373 | 2,547,627 | 9.8% |
| 12 | Department of Agriculture | 1,000,000 | 721,476 | 278,524 | 27.9% |
| 13 | Department of Commerce | 0 | 91,887 | -91,887 | 100.0% |
| 14 | Department of Interior | 15,000,000 | 15,463,139 | -463,139 | 3.0% |
| 15 | Department of Justice | 0 | 308,869 | -308,869 | 100.0% |
| 16 | Department of Labor | 0 | 57,328 | -57,328 | 100.0% |
| 18 | U. S. Postal Service | 0 | 11,978 | -11,978 | 100.0% |
| 19 | Department of State | 0 | 2,117 | -2,117 | 100.0% |
| 20 | Department of the Treasury | 115,000,000 | 87,835,019 | 27,164,981 | 23.6% |
| 25 | National Credit Union | 0 | 0 | 0 | NA |
| 28 | Social Security Administration | 0 | 20,000 | -20,000 | 100.0% |
| 36 | Department of Veterans Affairs | 2,000,000 | 2,061,579 | -61,579 | 3.0% |
| 49 | National Science Foundation | 0 | 91,327 | -91,327 | 100.0% |
| 68 | Environmental Protection | 0 | 329,380 | -329,380 | 100.0% |
| 69 | Department of Transportation | 1,000,000 | 778,840 | 221,160 | 22.1% |
| 70 | Department of Homeland | 2,000,000 | 1,672,981 | 327,019 | 16.4% |
| 72 | Agency for International | 0 | 0 | 0 | NA |
| 75 | Department of Health and | 1,000,000 | 960,107 | 39,893 | 4.0% |
| 80 | National Aeronautics and | 0 | 229,403 | -229,403 | 100.0% |
| 83 | Export-Import Bank of the | 0 | 0 | 0 | NA |
| 89 | Department of Energy | 0 | 22,501 | -22,501 | 100.0% |
| 91 | Department of Education | 0 | 54,264 | -54,264 | 100.0% |
| 95 | Independent Agencies | 0 | 284,164 | -284,164 | 100.0% |
| 97 | Office of the Secretary of | 26,000,000 | 23,485,220 | 2,514,780 | 9.7% |
| Totals for Category | | \$189,000,000 | \$157,933,952 | \$31,066,048 | 16.4% |
| Totals for Agency 47 | | \$24,452,000,000 | \$23,671,095,492 | \$780,904,508 | 3.2% |

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY
Agency: 47

| <u>Agency Reported Amount</u> | | <u>Reporting Difference</u> | <u>Percent Difference</u> |
|-------------------------------|----------------------------|---------------------------------|-------------------------------|
| <u>Closing Package</u> | <u>4th Qtr. Submission</u> | | |